

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2017, Fiscal Period 11**

**063 - Tuscaloosa County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$4,492,336.49	\$4,424,194.49	(\$68,142.00)	\$1,158,873.51	\$370,899.50	(\$787,974.01)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$250,000.00	\$229,166.63	(\$20,833.37)	\$400,000.00	\$555,026.59	\$155,026.59
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$4,742,336.49</b>	<b>\$4,653,361.12</b>	<b>(\$88,975.37)</b>	<b>\$1,558,873.51</b>	<b>\$925,926.09</b>	<b>(\$632,947.42)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$4,073,282.69	\$3,273,994.57	\$799,288.12
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$2,968,371.00	\$2,870,295.38	\$98,075.62
Debt Administrative Services	\$0.00	\$363,830.00	(\$363,830.00)	\$180,821.22	\$23,230.00	\$157,591.22
Capital Outlay	\$0.00	\$0.00	\$0.00	\$15,690,553.54	\$6,140,260.07	\$9,550,293.47
Debt Service	\$6,129,833.38	\$6,598,019.72	(\$468,186.34)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$6,129,833.38</b>	<b>\$6,961,849.72</b>	<b>(\$832,016.34)</b>	<b>\$22,913,028.45</b>	<b>\$12,307,780.02</b>	<b>\$10,605,248.43</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,387,496.89	\$1,401,768.30	\$14,271.41	\$89,903,183.97	\$87,701,550.60	(\$2,201,633.37)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$363,830.00	(\$363,830.00)
<b>Total Other Financing Sources (Uses):</b>	<b>\$1,387,496.89</b>	<b>\$1,401,768.30</b>	<b>\$14,271.41</b>	<b>\$89,903,183.97</b>	<b>\$87,337,720.60</b>	<b>(\$2,565,463.37)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$906,720.30)</b>	<b>(\$906,720.30)</b>	<b>\$68,549,029.03</b>	<b>\$75,955,866.67</b>	<b>\$7,406,837.64</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,560,469.97</b>	<b>\$4,560,469.97</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>(\$906,720.30)</b>	<b>(\$906,720.30)</b>	<b>\$73,109,499.00</b>	<b>\$80,516,336.64</b>	<b>\$7,406,837.64</b>

Information in this report has been reconciled to the corresponding bank statements.